

WINNEFOX LIBRARY SYSTEM
Statement of Revenue
May - June 2025
50% of the year

	Budget	May-Jun Income	Year to Date	Percentage
INCOME				
State Aid	1,416,952.00		1,416,952.00	100.00%
ILS Revenue	745,578.00		745,578.38	100.00%
Interest Revenue	0.00	25,476.78	94,787.67	0.00%
Miscellaneous Revenue	0.00	32.41	35.21	0.00%
Sales to Member Libraries	0.00		0.00	0.00%
Contractual Revenue	214,748.00	25,943.50	135,209.50	62.96%
WCTS County Revenue	209,096.00		209,096.00	100.00%
WCTS Revenue	10,000.00	287.50	11,287.50	112.88%
Printing Revenue	6,000.00	1,049.45	2,876.12	47.94%
Total Revenue	2,602,374.00	52,789.64	2,615,822.38	100.52%

Notes:

Miscellaneous Revenue

\$1,538.79 Income from being the Fiscal Agent of July 2024 - June 2025 Teen Internship LSTA Grant

WCTS Revenue

\$1,500 Webster Family Fund Grant for WLS Wonderbook Rotation Project 2/24/25

\$500 Baar Youth & Education Fund Grant for WLS Wonderbook Rotation Project 2/24/25

\$400 Schieffer donation to purchase Large Print books 5/20/25